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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	6,556	64.03%	3,683	35.97%	10,239	100.00%	0	0.00%	10,239	(0)	0	10,239
A	852	Dedicated Medicaid Local Effort	157	75.70%	50	24.30%	208	100.00%	0	0.00%	208	(0)	0	208
A	855	Staff & Operations Base Budget	868,422	55.11%	463,110	29.39%	1,331,531	84.50%	244,242	15.50%	1,575,773	3,882	0	1,579,655
A	858	Staff & Operations Pass Through	341,315	35.08%	0	0.00%	341,315	35.08%	631,663	64.92%	972,978	39,558	0	1,012,536
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,216,450	47.53%	\$ 466,843	18.24%	\$ 1,683,293	65.77%	\$ 875,905	34.23%	\$ 2,559,197	\$ 43,440	\$ -	\$ 2,602,637
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	141,391	80.07%	141,391	80.07%	35,195	19.93%	176,586	0	0	176,586
B	811	IV-E - Foster Care	120,569	50.00%	120,569	50.00%	241,139	100.00%	0	0.00%	241,139	0	0	241,139
B	812	IV-E - Adoption Assistance	178,250	50.00%	178,250	50.00%	356,499	100.00%	0	0.00%	356,499	0	0	356,499
B	814	Fostering Futures Foster Care Assistance	1,561	50.00%	1,561	50.00%	3,121	100.00%	0	0.00%	3,121	(0)	0	3,121
B	815	Fostering Futures Federal Adoption Assistance	373	50.00%	373	50.00%	747	100.00%	0	0.00%	747	0	0	747
B	817	Special Needs Adoption	480	0.12%	402,329	99.88%	402,809	100.00%	0	0.00%	402,809	(0)	0	402,809
Subtotal: Benefit Payments to Clients			\$ 301,233	25.51%	\$ 844,473	71.51%	\$ 1,145,706	97.02%	\$ 35,195	2.98%	\$ 1,180,901	\$ (0)	\$ -	\$ 1,180,901
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,940	84.00%	18	0.50%	2,957	84.50%	542	15.50%	3,500	0	0	3,500
PS	833	Adult Services	22,634	80.00%	0	0.00%	22,634	80.00%	5,658	20.00%	28,292	0	0	28,292
PS	861	Independent Living Program - Ed/Training Vouchers	1,960	80.00%	490	20.00%	2,450	100.00%	0	0.00%	2,450	0	0	2,450
PS	862	Independent Living Program - Basic Allocation	1,936	80.00%	484	20.00%	2,420	100.00%	0	0.00%	2,420	0	0	2,420
PS	864	Respite Care for Foster Families	399	35.64%	721	64.36%	1,120	100.00%	0	0.00%	1,120	0	0	1,120
PS	866	Family Preservation / Support - Purch Serv	14,141	75.00%	1,791	9.50%	15,932	84.50%	2,922	15.50%	18,854	0	0	18,854
PS	872	VIEW	2,307	11.52%	14,620	72.98%	16,927	84.50%	3,105	15.50%	20,032	0	0	20,032
PS	895	Adult Protective Services	367	84.51%	0	0.00%	367	84.51%	67	15.49%	434	0	0	434
Subtotal: Client Services Purchased by LDSSs			\$ 46,683	60.55%	\$ 18,124	23.51%	\$ 64,807	84.05%	\$ 12,296	15.95%	\$ 77,102	\$ 0	\$ -	\$ 77,102
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,564	0	2,564
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,564	\$ -	\$ 2,564
Totals: Local Department of Social Services			\$ 1,564,366	40.98%	\$ 1,329,440	34.83%	\$ 2,893,806	75.81%	\$ 923,395	24.19%	\$ 3,817,200	\$ 46,003	\$ -	\$ 3,863,204

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	105,712	50.00%	0	0.00%	105,712	50.00%	105,712	50.00%	211,423	0	170,807	382,230
Subtotal: Central Services Cost Allocation			\$ 105,712	50.00%	\$ -	0.00%	\$ 105,712	50.00%	\$ 105,712	50.00%	\$ 211,423	\$ -	\$ 170,807	\$ 382,230
Grand Totals: To Localities			\$ 1,670,077	41.46%	\$ 1,329,440	33.00%	\$ 2,999,517	74.46%	\$ 1,029,107	25.54%	\$ 4,028,624	\$ 46,003	\$ 170,807	\$ 4,245,434
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	544,484	63.26%	544,484	63.26%	316,215	36.74%	860,698	0	0	860,698
SW		Medicaid Benefits	17,600,796	50.00%	17,562,256	49.89%	35,163,051	99.89%	38,540	0.11%	35,201,591	0	0	35,201,591
SW		Supplemental Nutrition Assistance Program (SNAP)	4,775,184	100.00%	0	0.00%	4,775,184	100.00%	0	0.00%	4,775,184	0	0	4,775,184
SW		State & Local Health ⁵												
SW		Energy Assistance	310,260	100.00%	0	0.00%	310,260	100.00%	0	0.00%	310,260	0	0	310,260
SW		TANF/TANF UP ⁶	91,307	37.77%	150,441	62.23%	241,748	100.00%	0	0.00%	241,748	0	0	241,748
SW		FAMIS (Total Title XXI Expenditures)	1,127,116	88.00%	153,698	12.00%	1,280,813	100.00%	0	0.00%	1,280,813	0	0	1,280,813
SW		Child Care (VACMS) ⁶	296,719	75.08%	98,459	24.92%	395,178	100.00%	0	0.00%	395,178	0	0	395,178
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,201,381	56.20%	\$ 18,509,337	42.98%	\$ 42,710,718	99.18%	\$ 354,754	0.82%	\$ 43,065,473	\$ -	\$ -	\$ 43,065,473
Grand Totals: Social Services System			\$ 25,871,459	54.94%	\$ 19,838,777	42.13%	\$ 45,710,236	97.06%	\$ 1,383,861	2.94%	\$ 47,094,097	\$ 46,003	\$ 170,807	\$ 47,310,907